

Title of Former Redevelopment Agency (RDA):	Agency Total	Successor Agency for the Former Glendale RDA	
		CENTRAL	SAN FERNANDO RD. CORR
		15602	15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	21,601,958.83	14,836,333.82	6,765,625.01
Miscellaneous Property Taxes	(41,394.98)	(20,716.91)	(20,678.07)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	21,560,563.85	14,815,616.91	6,744,946.94
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(16,512.65)	(8,196.31)	(8,316.34)
ABx1 26	(60,740.05)	(41,738.30)	(19,001.75)
SB2557 Administrative Fees	(633,592.54)	(455,170.04)	(178,422.50)
Total Administrative Distributions (2)	(710,845.24)	(505,104.65)	(205,740.59)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,087,566.93)	0.00	(3,087,566.93) (1)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(556,862.86)	0.00	(556,862.86)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(24,821.44)	0.00	(24,821.44)
Total Negotiated Passthrough Distribution * (3)	(3,669,251.23)	0.00	(3,669,251.23)
Statutory Passthrough Distributions:			
City Passthrough Payments	(208,724.26)	(208,724.26)	0.00
County Taxing Entities (CTE) Passthrough Payments	(758,213.76)	(758,213.76)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(580.75)	(580.75)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(788,215.52)	(788,215.52)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(258,897.54)	(147,547.07)	(111,350.47)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(17,567.13)	(17,567.13)	0.00
ERAF **	0.00	0.00	0.00
Total Statutory Passthrough Distributions * (4)	(2,032,198.96)	(1,920,848.49)	(111,350.47)
Total Administration and Passthrough Distributions	(6,412,295.43)	(2,425,953.14)	(3,986,342.29)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	15,148,268.42	12,389,663.77	2,758,604.65
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	4,327,745.00		
Admin EOs	39,212.00		
Less Prior Period Adjustments (PPA)	(175,430.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	4,191,527.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	4,327,745.00		
Admin EOs	39,212.00		
Less Prior Period Adjustments (PPA)	(175,430.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency	4,191,527.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	4,191,527.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	10,603,822.43		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	10,956,741.42		
Prior Period Adjustment			
Prior Period Adjustment to Cities	28,886.33		
Prior Period Adjustment to County Taxing Entities	55,073.17		
Prior Period Adjustment to Special Districts	60.31		
Prior Period Adjustment to K-12 Schools	36,361.49		
Prior Period Adjustment to Community Colleges	6,728.74		
Prior Period Adjustment to County Office of Education	674.58		
Prior Period Adjustment to ERAF	47,645.38		
Total Prior Adjustment Distribution (9)	175,430.00		
Residual Distribution			
Residual Balance to Cities	1,775,252.28		
Residual Balance to County Taxing Entities	3,384,604.02		
Residual Balance to Special Districts	3,706.76		
Residual Balance to K-12 Schools	2,234,649.90		
Residual Balance to Community Colleges	413,524.41		
Residual Balance to County Office of Education	41,456.92		
Residual Balance to ERAF	2,928,117.13		
Total Residual Distribution (10)	10,781,311.42		
Ending RPTTF Balance (11) = (8-9-10)	0.00		

Note (1): Pursuant to the December 15, 2015 adopted and Amended and Restated agreement between the County and City, the 60% CTE negotiated pass through revenue in the amount \$1,852,540.16 was contributed and paid to the City of Glendale.

* Refer to the attachment for the Passthrough Distribution detail

**AB1290 ERAF of \$458,887.54 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL

AFFECTED TAXING AGENCY:	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(644,738.85)	0.00	0.00	0.00	0.00	(644,738.85)	(51,474.06)	(3,163,415.15)	(3,859,628.06)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(221.83)	0.00	0.00	0.00	0.00	(221.83)	(17.71)	(1,088.34)	(1,327.88)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,804.83)	0.00	0.00	0.00	0.00	(14,804.83)	(1,181.98)	(72,640.04)	(88,626.85)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,526.25)	0.00	0.00	0.00	0.00	(3,526.25)	(281.53)	(17,301.68)	(21,109.46)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,956.17)	0.00	0.00	0.00	0.00	(19,956.17)	(1,593.24)	(97,915.03)	(119,464.44)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.35)	0.00	0.00	0.00	0.00	(523.35)	(41.78)	(2,567.83)	(3,132.96)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193,232.04)	0.00	0.00	0.00	0.00	(193,232.04)	(20,306.66)	(1,247,975.84)	(1,461,514.54)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,564.11)	(587,776.71)	(597,340.82)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,449.91)	(1,441,148.97)	(1,464,598.88)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(4,296.14)	(1,007.74)	0.00	0.00	0.00	0.00	(5,303.88)	(219.62)	(13,497.06)	(19,020.56)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(8,526.40)	(1,999.99)	0.00	0.00	0.00	0.00	(10,526.39)	(435.87)	(26,787.11)	(37,749.37)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(69,803.56)	(63,155.60)	0.00	0.00	0.00	0.00	(132,959.16)	(5,505.49)	(338,347.96)	(476,812.61)
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(393,368.29)	(300,402.90)	0.00	0.00	0.00	0.00	(693,771.19)	(28,727.23)	(1,765,474.70)	(2,487,973.12)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(4,646.08)	(3,548.07)	0.00	0.00	0.00	0.00	(8,194.15)	(339.30)	(20,852.10)	(29,385.55)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(2,931.36)	(2,238.54)	0.00	0.00	0.00	0.00	(5,169.90)	(214.07)	(13,156.18)	(18,540.15)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,785.89)	(1,363.82)	0.00	0.00	0.00	0.00	(3,149.71)	(130.42)	(8,015.20)	(11,295.33)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$485,357.72)	(\$1,250,719.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,736,077.70)	(\$143,482.98)	(\$8,817,959.90)	(\$10,697,520.58)

AFFECTED TAXING AGENCY:	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,740.74)	0.00	0.00	0.00	0.00	(70,740.74)			(70,740.74)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.33)	0.00	0.00	0.00	0.00	(24.33)			(24.33)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,624.39)	0.00	0.00	0.00	0.00	(1,624.39)			(1,624.39)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.83)	0.00	0.00	0.00	0.00	(386.83)			(386.83)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,189.54)	0.00	0.00	0.00	0.00	(2,189.54)			(2,189.54)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.40)	0.00	0.00	0.00	0.00	(57.40)			(57.40)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,492.22)	0.00	0.00	0.00	0.00	(15,492.22)			(15,492.22)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

Revised
05-04-2016

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL

AFFECTED TAXING AGENCY:	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL		
	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH						SUB- ORDINATED	(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX	TAX					
40015 County School Services	0.00	0.00	0.00	0.00	0.00	(471.37)	(110.57)	0.00	0.00	0.00	0.00	(581.94)		(581.94)			
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	(935.47)	(219.45)	0.00	0.00	0.00	0.00	(1,154.92)		(1,154.92)			
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	(7,658.63)	(6,929.28)	0.00	0.00	0.00	0.00	(14,587.91)		(14,587.91)			
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	(43,159.32)	(32,959.43)	0.00	0.00	0.00	0.00	(76,118.75)		(76,118.75)			
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	(509.73)	(389.29)	0.00	0.00	0.00	0.00	(899.02)		(899.02)			
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	(321.60)	(245.60)	0.00	0.00	0.00	0.00	(567.20)		(567.20)			
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	(195.94)	(149.66)	0.00	0.00	0.00	0.00	(345.60)		(345.60)			
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,252.06)	(\$131,518.73)	\$0.00	\$0.00	\$0.00	\$0.00	(\$184,770.79)		(\$184,770.79)			
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$538,609.78)	(\$1,382,238.71)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,920,848.49)	(\$143,482.98)	(\$8,817,959.90)	(\$10,882,291.37)		
ALLOCATED/DISTRIBUTED					0.00							(1,920,848.49)	(143,482.98)	(8,817,959.90)	(10,882,291.37)		
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00	\$0.00		

Note: AB1290 ERAF of \$458,887.54 has been reallocated to various school districts on 02-29-2016

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP

AFFECTED TAXING AGENCY:	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(2,826,786.87)	0.00	0.00	0.00	0.00	(2,826,786.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,826,786.87)
120 Los Angeles County General	(645.12)	0.00	0.00	0.00	0.00	(645.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)	(24.93)	(670.45)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(524.25)	(32,218.85)	(32,743.10)	
3010 County Flood Control District	(14,898.58)	0.00	0.00	0.00	0.00	(14,898.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,898.58)
3070 County Flood Control Maintenance	(84,327.52)	0.00	0.00	0.00	0.00	(84,327.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,327.52)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.53)	(1,138.93)	(1,157.46)	
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,579.67)	(527,276.44)	(535,856.11)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,230.37)	(259,983.44)	(264,213.81)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,400.99)	(639,208.01)	(649,609.00)	
40015 County School Services	(7,876.71)	0.00	0.00	0.00	0.00	(7,876.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.47)	(397.36)	(8,280.54)	
40021 Children's Institution Tuition Fund	(15,651.13)	0.00	0.00	0.00	0.00	(15,651.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.62)	(775.39)	(16,439.14)	
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,350.46)	0.00	(111,350.46)	(1,223.25)	(75,176.45)	(187,750.16)		
86703 Glendale Unified School District	65,448.94	(581,018.70)	0.00	0.00	0.00	(515,569.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,788.88)	(417,220.66)	(939,579.30)	
86706 County School Service Fund- Glendale	773.04	(6,862.45)	0.00	0.00	0.00	(6,089.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.18)	(4,927.84)	(11,097.43)	
86707 Dev.Ctr.Hdcpd.Minor-Glendale	487.69	(4,329.69)	0.00	0.00	0.00	(3,842.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.59)	(3,109.04)	(7,001.63)	
86720 Glendale Unif Childrens Ctr Fund	297.15	(2,637.84)	0.00	0.00	0.00	(2,340.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.82)	(1,894.18)	(4,265.69)	
CURRENT YEAR AGENCY TOTAL (A)	(\$2,883,179.11)	(\$594,848.68)	\$0.00	\$0.00	\$0.00	(\$3,478,027.79)	\$0.00	\$0.00	\$0.00	(\$111,350.46)	\$0.00	\$0.00	(\$111,350.46)	(\$31,947.02)	(\$1,963,351.52)	(\$5,584,676.79)	

AFFECTED TAXING AGENCY:	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY									
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(155,417.87)	0.00	0.00	0.00	0.00	(155,417.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155,417.87)
120 Los Angeles County General	(35.46)	0.00	0.00	0.00	0.00	(35.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.46)
3010 County Flood Control District	(819.15)	0.00	0.00	0.00	0.00	(819.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(819.15)
3070 County Flood Control Maintenance	(4,636.36)	0.00	0.00	0.00	0.00	(4,636.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,636.36)
40015 County School Services	(433.07)	0.00	0.00	0.00	0.00	(433.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433.07)
40021 Children's Institution Tuition Fund	(860.53)	0.00	0.00	0.00	0.00	(860.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(860.53)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(0.01)
86703 Glendale Unified School District	(28,346.22)	0.00	0.00	0.00	0.00	(28,346.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,346.22)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 JANUARY 4, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
 ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP

AFFECTED TAXING AGENCY:	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
86706 County School Service Fund- Glendale	(334.80)	0.00	0.00	0.00	0.00	(334.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(334.80)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	(211.27)	0.00	0.00	0.00	0.00	(211.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(211.27)
86720 Glendale Unif Childrens Ctr Fund	(128.72)	0.01	0.00	0.00	0.00	(128.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(128.71)
PRIOR YEAR AGENCY TOTAL (B)	(\$191,223.45)	\$0.01	\$0.00	\$0.00	\$0.00	(\$191,223.44)	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00			(\$191,223.45)
AGENCY GRAND TOTAL (A+B)	(\$3,074,402.56)	(\$594,848.67)	\$0.00	\$0.00	\$0.00	(\$3,669,251.23)	\$0.00	\$0.00	\$0.00	(\$111,350.47)	\$0.00	\$0.00	(\$111,350.47)	(\$31,947.02)	(\$1,963,351.52)	(\$5,775,900.24)
ALLOCATED/DISTRIBUTED						(3,669,251.23)							(111,350.47)	(31,947.02)	(1,963,351.52)	(5,775,900.24)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: Total \$1,852,540.16 (\$1,789,731.19 of County General & \$62,808.97 of Flood District) of Negotiated Pass-Through is set aside for City of Glendale.